

Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name Boswell Regional Center

Budget Year 2015

State Support Sources  
 General Funds Amount Received \$8,145,305 Fund 2238200000 (See spreadsheet for expenditures)

State Support Special Funds  
 Education Enhancement Funds Amount Received  
 Health Care Expendable Funds \$339,315 Fund 3338300000 (See spreadsheet for expenditures)  
 Tobacco Control Funds   
 Capital Expense Funds   
 Budget Contingency Funds   
 Working Cash Stabilization Reserve Funds

Special Funds  
 Sample Special Fund #1 Amount Received \$34,908,842 Fund 3338200000 (See spreadsheet for expenditures)  
 Sample Special Fund #2 \$790,766 Fund 8806000000 (See spreadsheet for expenditures)

*Add Rows for Additional Special Funds*

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

Federal Funds  
 Sample Federal Fund #1 Amount Received \$0 Action or results promised in order to receive funds N/A  
 Sample Federal Fund #2 \$0 N/A

*Add Rows for Additional Special Funds*

Revenue from Tax, Fine or Fee Assessed  
 Sample Tax, Fine, Fee #1 Amount Assessed \$0  
*Copy Entire Section to Add New Item*  
 Amount Collected \$0  
 Authority to Collect N/A  
 Method of Determining Assessment N/A  
 Method of Collection N/A

Amt. & Purpose for which Expended  
 Amount \$0 Purpose N/A

Amount Transferred to General Fund \$0  
 Authority for Transfer to General Fund N/A  
 Amount Transferred to Another Entity \$0  
 Authority for Transfer to Other Entity N/A  
 Name of Other Entity N/A  
 Fiscal Year-Ending Balance \* \$8,904,869

\*Year ending balance includes \$195,078 of funds not deposited in the State Treasury.

		<b>GENERAL FUND 2238200000</b>		
		<b>7/1/14 - 6/30/15</b>		
		<b>BOSWELL REGIONAL CENTER</b>		
Beginning Balance 7/1/14	\$0			
Revenues	\$8,145,305			
Expenditures	\$8,145,305			
Ending Balance 6/30/15	\$0			
<u>Source of Health Care Expendible Funds</u>	<u>Revenue</u>			
MS. State Legislature	\$8,145,305			
<b>Total Revenue</b>	<b>\$8,145,305</b>			
<u>Summary of Expenditures from</u>				
<u>Fund 2238300000</u>				
Salaries	\$2,533,357			
Travel	\$7,051			
Contractual	\$11,746			
Commodities	\$12,880			
Other Than Equipment	\$0			
Equipment	\$12,180			
Vehicles	\$0			
Wireless	\$0			
Subsidies, Loans & Grants	\$5,568,091			
<b>Total Expenditures</b>	<b>\$8,145,305</b>			

			<b>HCEF 3338300000</b>		
			<b>7/1/14 - 6/30/15</b>		
Beginning Balance 7/1/14	\$0		<b>BOSWELL REGIONAL CENTER</b>		
Revenues	\$339,315				
Expenditures	\$339,315				
Ending Balance 6/30/15	\$0				
<u>Source of Health Care Expendible Funds</u>	<u>Revenue</u>				
MS. State Legislature	\$339,315				
<b>Total Revenue</b>	<b>\$339,315</b>				
<u>Summary of Expenditures from</u>					
<u>Fund 3338300000</u>					
Salaries	\$0				
Travel	\$0				
Contractual	\$0				
Commodities	\$0				
Other Than Equipment	\$0				
Equipment	\$0				
Vehicles	\$0				
Wireless	\$0				
Subsidies, Loans & Grants	\$339,315				
<b>Total Expenditures</b>	<b>\$339,315</b>				

			<b>SPECIAL FUND 3338200000</b>		
			<b>7/1/14 - 6/30/15</b>		
			<b>BOSWELL REGIONAL CENTER</b>		
Beginning Balance 7/1/14	\$3,844,266				
Revenues	\$34,908,842				
Expenditures	\$30,043,317				
Ending Balance 6/30/15	\$8,709,791				
<u>Specific Billing of Medicaid Revenue</u>	<u>Revenue</u>				
Respite Services	\$221,760				
Supported Employment	\$636,889				
Day Habilitation Services	\$801,915				
Home / Community Support	\$457,477				
Supported Living	\$914,398				
Supervised Living	\$3,829,676				
Pre-Vocational Services	\$688,575				
Psychotherapy Services	\$7,966				
Supported Coordination	\$678,789				
Crisis Intervention	\$47,891				
Transition Reimbursement	\$8,277				
Room / Board (Medicaid)	\$25,117,957				
Room / Board ( Social Security)	\$751,430				
Grant Payments (DMH Reimbursement)	\$571,895				
Miscellaneous Revenues	\$89,788				
Vehicle Refund	\$24,068				
Miscellaneous Refunds	\$60,091				
	<b>\$34,908,842</b>				
<b>Total Revenue</b>					
<u>Summary of Expenditures from</u>					
<u>Fund 3338200000</u>					
Salaries	\$18,544,336				
Travel	\$35,475				
Contractual	\$5,464,610				
Commodities	\$2,062,249				
Other Than Equipment	\$614				
Equipment	\$344,799				
Vehicles	\$28,645				
Wireless	\$0				
Subsidies, Loans & Grants	\$3,562,589				
<b>Total Expenditures</b>	<b>\$30,043,317</b>				